

Upton Bishop Parish Council
Income and expenditure account
Budget for year ending 31 March 2020

| | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Total |
|---------------------------------------|--------------|------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|
| General fund | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Precept | 742 | 738 | 738 | 738 | 738 | 742 | 738 | 738 | 738 | 738 | 738 | 738 | 8,864 |
| Bank Interest | | | | | | | | | | | | | - |
| Total general income | 742 | 738 | 738 | 738 | 738 | 742 | 738 | 738 | 738 | 738 | 738 | 738 | 8,864 |
| Expenditure | | | | | | | | | | | | | |
| Lengthsman | 660 | 225 | 225 | 428 | 236 | 236 | 236 | 236 | 236 | 236 | 236 | 236 | 3,426 |
| Footpaths | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration costs | 276 | 182 | 79 | 388 | 498 | 958 | 471 | 471 | 471 | 471 | 471 | 471 | 5,207 |
| Subscriptions | 258 | - | - | - | - | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 503 |
| Insurance | - | - | 148 | - | - | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 358 |
| Room Hire | - | - | 72 | 81 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 313 |
| Audit | | | | 205 | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 240 |
| Consultancy | | | 1,270 | | | | | | | | | | 1,270 |
| Payroll bureau | | | | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 80 |
| Election | | | | | 600 | | | | | | | | 600 |
| Contingency | - | - | - | 400 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| Total general expenditure | 1,194 | 407 | 1,794 | 1,502 | 1,464 | 1,394 | 907 | 907 | 907 | 907 | 907 | 907 | 13,197 |
| General surplus/(deficit) | (452) | 331 | (1,056) | (764) | (726) | (652) | (169) | (169) | (169) | (169) | (169) | (169) | (4,333) |
| Projects | | | | | | | | | | | | | |
| Neighbourhood Development Plan | | | | | | | | | | | | | |
| Income | 490 | 490 | 490 | 490 | 490 | 490 | 490 | 490 | 490 | 490 | 490 | 490 | 5,880 |
| Expenditure | | | | | | | | | | | | | |
| Room hire | - | - | (54) | (16) | (16) | (16) | (16) | (96) | (16) | (16) | (16) | (16) | (278) |
| Consultancy | - | - | (747) | - | - | (500) | (500) | (500) | (500) | (500) | (500) | (1,727) | (5,474) |
| Miscellaneous | - | - | - | (20) | - | - | - | - | - | - | - | - | (20) |
| Surplus/(deficit) | 490 | 490 | (311) | 454 | 474 | (26) | (26) | (106) | (26) | (26) | (26) | (1,253) | 108 |
| Total surplus/(deficit) | 38 | 821 | (1,367) | (310) | (252) | (678) | (195) | (275) | (195) | (195) | (195) | (1,422) | (4,225) |